

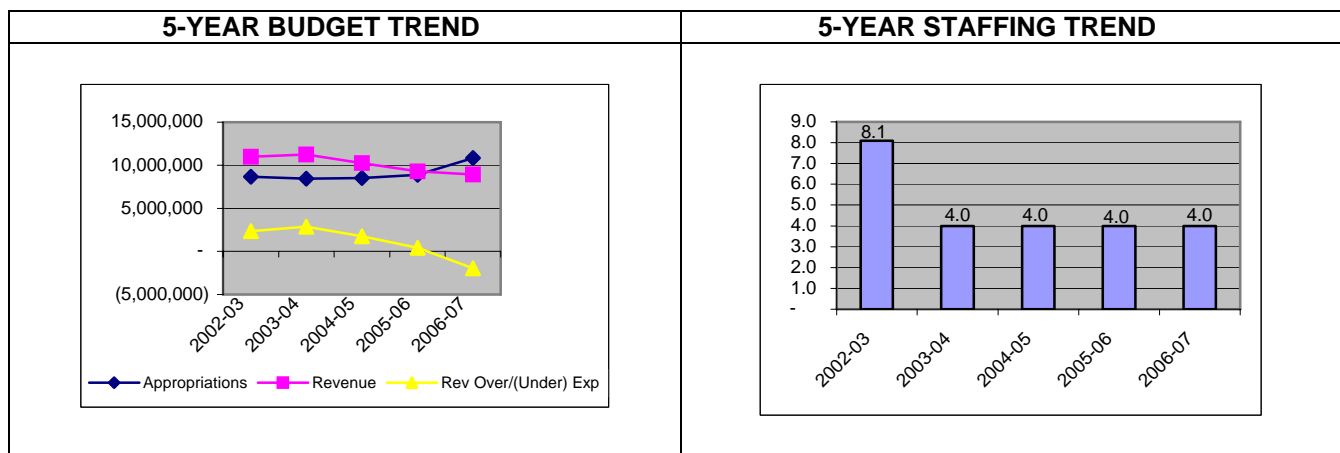
Motor Pool

DESCRIPTION OF MAJOR SERVICES

Fleet Management's Motor Pool Division has ownership and/or maintenance responsibility for approximately 1,700 automobiles, vans, pick-up trucks and various specialty vehicles assigned to county departments. Motor Pool coordinates the collection and distribution of vehicle replacement, fuel, maintenance, insurance, overhead and other operational costs of fleet vehicles.

The Motor Pool budget unit is an internal service fund (ISF). All operational costs of the Motor Pool Division are financed through Board-approved rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year to provide working capital, finance the replacement of fixed assets, and fund capital improvements. Any excess/shortage is incorporated into the rate structure during the annual rate review process.

BUDGET HISTORY

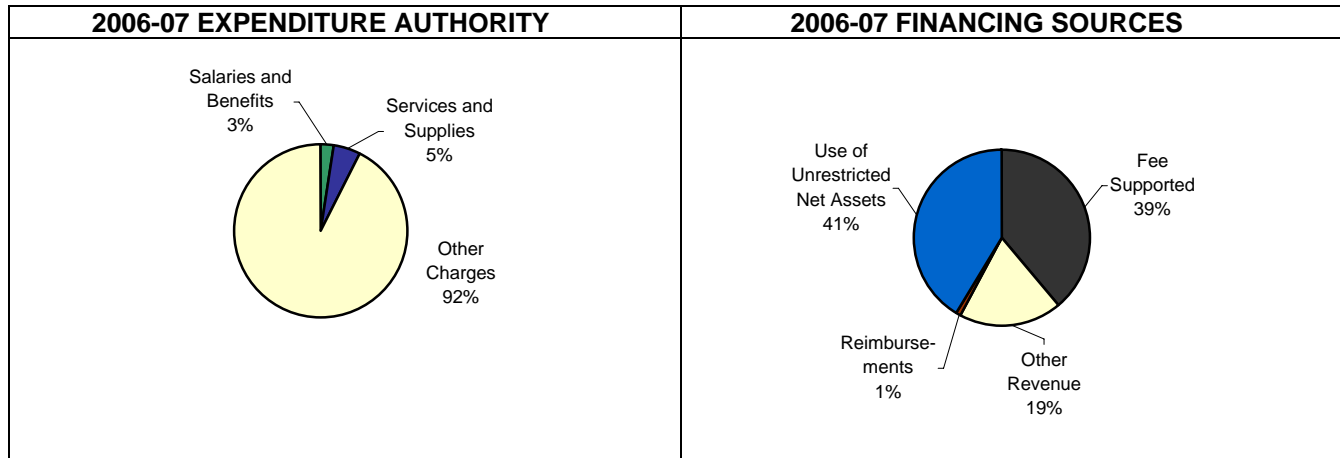


PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	8,711,229	7,759,529	9,656,163	8,867,469	10,235,898
Departmental Revenue	11,484,082	10,940,288	9,604,368	9,273,000	9,081,928
Revenue Over/(Under) Exp	2,772,853	3,180,759	(51,795)	405,531	(1,153,970)
Budgeted Staffing				4.0	
Fixed Assets	4,672,735	3,663,990	2,647,463	3,478,000	3,032,580
Unrestricted Net Assets Available at Year End	11,133,824	11,756,484	11,152,970	-	7,200,860



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Fleet Management
 FUND: Motor Pool

BUDGET UNIT: IBA VHS
 FUNCTION: General
 ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	551,928	191,481	167,767	188,436	222,552	216,709	(5,843)
Services and Supplies	6,602,842	249,154	458,794	790,749	629,659	392,633	(237,026)
Central Computer	2,991	1,871	2,409	3,319	3,670	4,576	906
Transfers	-	5,581,409	4,905,681	6,810,439	6,147,588	6,904,116	756,528
Total Exp Authority	7,157,761	6,023,915	5,534,651	7,792,943	7,003,469	7,518,034	514,565
Reimbursements	-	(322,609)	(108,208)	(108,137)	(136,000)	(126,151)	9,849
Total Appropriation	7,157,761	5,701,306	5,426,443	7,684,806	6,867,469	7,391,883	524,414
Depreciation	1,553,468	2,058,223	2,229,720	2,551,092	2,000,000	2,706,667	706,667
Operating Transfers Out	-	-	2,000,000	-	-	747,938	747,938
Total Requirements	8,711,229	7,759,529	9,656,163	10,235,898	8,867,469	10,846,488	1,979,019
Departmental Revenue							
Use of Money and Prop	260,431	202,924	233,205	325,106	172,000	143,000	(29,000)
Current Services	7,887,316	7,889,617	6,543,950	5,748,767	6,401,000	5,959,209	(441,791)
Other Revenue	3,150,330	2,327,753	2,470,309	2,470,171	2,400,000	2,770,479	370,479
Other Financing Sources	186,005	519,994	356,904	537,884	300,000	30,000	(270,000)
Total Revenue	11,484,082	10,940,288	9,604,368	9,081,928	9,273,000	8,902,688	(370,312)
Rev Over/(Under) Exp	2,772,853	3,180,759	(51,795)	(1,153,970)	405,531	(1,943,800)	(2,349,331)
Budgeted Staffing					4.0	4.0	-
Fixed Assets							
Improvement to Structures	-	-	-	-	400,000	-	(400,000)
Equipment	-	8,297	23,553	-	-	-	-
Vehicles	4,672,735	3,655,693	2,623,910	3,032,580	3,000,000	4,400,000	1,400,000
Total Fixed Assets	4,672,735	3,663,990	2,647,463	3,032,580	3,400,000	4,400,000	1,000,000

FINAL BUDGET CHANGES

The Board approved appropriation and revenue increases of \$245,200 for Fleet Management rate adjustments.



PERFORMANCE MEASURES		
Description of Performance Measure	2005-06 Actual	2006-07 Projected
Percentage of Motor Pool vehicles classified as ultra low emission vehicle (ULEV) or better.	24%	35%

